

Coronavirus State and Local Fiscal Recovery Funds - Allocation Summary
As of September 30, 2021

Expenditure Category	Program	Expenditure Category		
		Allocation	Obligation	Remaining Allocation
		\$ 13,000,000	\$ 1,056,950	\$ 11,943,050
COVID-19 Mitigation	1.10 Vaccination		\$ 99,500	
	1.20 Testing			
	1.30 Contact Tracing			
	1.40 Prevention in Congregate Settings (Nursing Homes, Homeless Shelters, Jails)			
	1.50 Personal Protective Equipment			
	1.80 Other Expenses (Communications, Marketing Campaigns, Enforcement, Public Health Surveillance, Isolation/Quarantine)		\$ 957,450	
	1.90 Payroll Costs for Public Health, Safety, and Other Public Sector Staff			
		\$ 70,000,000	\$ -	\$ 70,000,000
Public Health	1.60 Medical Expenses (Enhancement of Health Care Facilities)			
	1.70 Capital Investments in Public Facilities to Respond to Pandemic Operational Needs			
	1.10 Mental Health Treatment Services			
	1.11 Substance Abuse Treatment Services			
	1.12 Other (Health Data Systems, Crisis Intervention)			
		\$ 13,000,000	\$ 1,814,560	\$ 11,185,440
Household Assistance	2.10 Food Programs			
	2.20 Rent, Mortgage, and Utility Assistance		\$ 1,814,560	
	2.30 Cash Subsidies			
	2.40 Internet Access Programs			
	2.50 Eviction Prevention			
		\$ 41,000,000	\$ -	\$ 41,000,000
Job Training Assistance	2.70 Sector Job-Training, Subsidized Employment, Employment Support Incentives or Services			
		\$ 46,000,000	\$ -	\$ 46,000,000
Small Business/ Economic Assistance/ Aid To Non-Profit Organizations	2.90 Small Business Economic Assistance (Grants, In-Kind Assistance, Counseling Programs)			
	2.10 Aid to Non-Profit Organizations (Administration, Operations)			
	2.13 Entrepreneurship Support			
		\$ 20,000,000	\$ -	\$ 20,000,000
Education Assistance	3.10 Early Learning (Pre-K)			
	3.30 Academic Services (Counseling, Tutoring)			
	3.40 Social, Emotional, and Mental Health Services			
	3.50 Other (After School Programs, Financial Literacy)			
		\$ 13,000,000	\$ -	\$ 13,000,000
Healthy Childhood Environments	3.60 Child Care (New or Expanded High Quality Child Care, Subsidy Assistance)			
	3.70 Home Visiting			
	3.80 Services to Foster Youth or Families Involved in Child Welfare System			
	3.90 Other			
			\$ 157,000,000	\$ 615,933
Housing Support	3.10 Affordable Housing (Retain and Expand Capacity)			
	3.11 Homeless Services (Emergency Shelter, Transitional Housing)		\$ 615,933	
	3.12 Other Housing Assistance (Supportive Services)			
		\$ 20,000,000	\$ -	\$ 20,000,000
Social Determinants of Health	3.13 Other (Immigration Assistance)			
	3.14 Community Health Workers or Benefits Navigators			
	3.16 Community Violence Interventions (Victim Assistance, Juvenile Justice Services)			
		\$ 3,000,000	\$ 299,500	\$ 2,700,500
Infrastructure	5.10 Clean Water: Centralized Wastewater Treatment			
	5.20 Clean Water: Centralized Wastewater Collection and Conveyance			
	5.30 Clean Water: Decentralized Wastewater			
	5.40 Clean Water: Combined Sewer Overflows			
	5.50 Clean Water: Other Sewer Infrastructure			
	5.60 Clean Water: Stormwater			
	5.70 Clean Water: Energy Conservation			
	5.80 Clean Water: Water Conservation			
	5.90 Clean Water: Non-Point Source			
	5.10 Drinking Water: Treatment			
	5.11 Drinking Water: Transmission & Distribution			
	5.12 Drinking Water: Transmission & Distribution: Lead Remediation			
	5.13 Drinking Water: Source			
	5.14 Drinking Water: Storage			
	5.15 Drinking Water: Other Water Infrastructure			
	5.16 Broadband: "Last Mile" Projects			
	5.17 Broadband: Other Projects		\$ 299,500	
		\$ 44,000,000	\$ 312,780	\$ 43,687,220
Revenue Replacement/ Contingency	6.10 Provision of Government Services			
	7.10 Administrative Expenses		\$ 312,780	
TOTAL		\$ 440,000,000	\$ 4,099,723	\$ 435,900,277

Coronavirus State and Local Fiscal Recovery Funds - Itemized Obligation Detail By Vendor
As of September 30, 2021

Program	Program Description	Vendor	Obligation
1.1 Vaccination			\$ 99,500
	Community Based Vaccination Programs	BLACKHAWK ENGAGEMENT SOLUTIONS	99,500
			\$ 957,450
1.8 Other Expenses (Communications, Marketing Campaigns, Enforcement, Public Health Surveillance, Isolation/Quarantine)	Isolation Programs	CHARLESTON RESIDENTIAL SERVICES LLC	446,250
		LIBERTY WELLNESS OUTPATIENT	190,000
		MEDTRANS LLC	46,400
	Workplace Safety Mitigation	CDW LLC	205,100
		CLOUDREDDY LLC	69,700
			\$ 1,814,560
2.2 Rent, Mortgage and Utility Assistance	Rental Assistance Data Portal	INTERNATIONAL BUSINESS	1,814,560
			\$ 615,933
3.11 Homeless Services (Emergency Shelter, Transitional Housing)	Emergency Shelter Services	NEW HOPE PLACEMENT LLC	372,600
		PALMA HOLDINGS LLC	243,333
5.17 Broadband: Other Projects	Broadband Gap Analysis	HR&A ADVISORS INC	299,500
			\$ 312,780
7.1 Administrative Expenses	Recovery Plan Administration	DELL MARKETING L P	1,151
		GRANTANALYST.COM LLC	2,000
		MANAGEMENT CONCEPTS INC	929
		MANAGEMENT PARTNERS INC	308,700
TOTAL			\$ 4,099,723